

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Energy, Infrastructure & Investment (Power-III) Department - Sanction of **Rs.19,64,97,000/-** to A.P.Power Finance Corporation Ltd, towards re-payment of annual interest of 01/2005 series on the bonds raised by APPFC Ltd for onward transfer to "No Lien Account" to the State Bank Hyderabad, Gunfoundry Branch, Hyderabad for the financial year 2014-15 - Administrative Sanction Orders – Issued.

**ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT**

G.O.RT.No. 18

Dated.27-02-2015.  
Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/D.No.191/2014, dated 30/07/2014.
2. G.O.Rt.No.369, Finance (DCM-II) Department, dated 24/02/2015.

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**ORDER:-**

The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, in his letter 1<sup>st</sup> read above, has requested to arrange the funds of annual interest of 01/2005 series for an amount of **Rs.19,64,96,500/-** for the financial year 2014-15 as per due date i.e., on 23/03/2015 mentioned in column No.7 (funds shall be received, 10 days before to the due date) to A.P.Power Finance Corporation Ltd, for onward transfer to the "No Lien account" maintained with SBH, Gunfoundry Branch, Hyderabad, duly debiting the relevant Head of Account.

2. In the reference 2<sup>nd</sup> read above, the Finance (DCM-II) Dept, have issued a BRO for an amount of **Rs.19,64,97,000/-** (Rupees Nineteen Crores Sixty Four Lakhs and Ninety Seven Thousands only) Non-Plan from the BE provision 2014-15 towards re-payment of interest on the bonds raised by APPFC Ltd, to the SBH, Gunfoundry Br,, Hyderabad, which was due on 23/03/2015.

3. In terms of BRO issued in G.O.Rt.2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.19,64,97,000/-** (Rupees Nineteen Crores Sixty Four Lakhs and Ninety Seven Thousands only) to A.P.Power Finance Corporation Ltd, for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, towards re-payment of annual interest of the series of 01/2005 on the A.P.Power Bonds, for the financial year 2014-15, is as follows:-

Head of A/c	Series No.	O/s Bonds (Rs. in crores)	Option	ROI %	Interest payable Rs.	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2049-01-200-00-25-450-00	1/2005	241.10	A	8.15	19,64,96,500	23/3/2015	01/4/2015	Annual

4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049-01-200-00-25-450-000"

Contd..2.

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5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of the Finance (DCM-II) Department vide their U.O.No.2329/16/A2/DCM-II/2015, dated 25/02/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN**  
**SECRETARY TO GOVERNMENT**

To  
The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad  
The Director of Treasuries & Accounts, A.P., Hyderabad  
for issue of authorization  
The Pay & Accounts Officer, A.P., Hyderabad.  
The Dy.Pay & Accounts Officer, A.P.Secretariat Branch, Hyderabad  
The Energy, I&I (OP-Claims) Department  
Copy to:  
The Principal Accountant General, A.P., Hyderabad  
The Finance (DCM-II) Department, for information  
SF/SCs [C.No.2848/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER